

Fill in this information to identify the case:

Debtor name	Erie Kash Out Properties LLC
United States Bankruptcy Court for the:	EASTERN DISTRICT OF PENNSYLVANIA
Case number (if known):	_____

Check if this is an
amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
U.S. Bank Trust N.A. 300 Delaware Street 9th Floor Wilmington, DE 19801		Money Loaned	Unliquidated	\$432,275.94	\$200,000.00	\$232,275.94
U.S. Small Business Administration Office of General Counsel 409 3rd St SW Washington, DC 20416		Money Loaned	Unliquidated	\$118,265.00	\$0.00	\$118,265.00